

INVESTFORCLOSURES FINANCIALLLC	30
PMB #135 244 S RANDALL RD	0
ELGIN IL 60123-5529	0

CALL A COMMERCIAL BANKER AND ASK ABOUT OUR CASH MANAGEMENT SERVICES, SUCH
AS OUR SWEEP ACCOUNT.
CALL 630.954.2890 TO USE OUR AUTOMATED TELEBANKING SERVICE FOR ACCOUNT
INFORMATION. OR GO TO WWW.UCBANK.NET TO ENROLL FOR INTERNET BANKING.

COMMERCIAL CHECKING ACCOUNT 3110005802

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
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BALANCE LAST STATEMENT		03/31/03	65,139.05	
MIG / earned interest	596.67	04/03/03	64,542.38	0403-6170019785
MIG / Earned Interest	596.67	04/07/03	63,945.71	0407-6170019891
MIG / Earned Interest	581.67	04/21/03	63,364.04	0421-6170020200
Earned Interest / MIG	522.08	04/24/03	62,841.96	0424-6170020284
Earned Interest / MIG	522.08	04/24/03	62,319.88	0424-6170020287
Shown MIG / Earned Interest	1,491.67	04/28/03	60,828.21	0428-6170020361
MIG / Earned Interest	1,491.67	04/28/03	59,336.54	0428-6170020362
PRE FEE TS	20.00	04/29/03	59,316.54	0429-0064000018
LINE TO BEGIN STATE BANK TS	40,000.00	04/29/03	19,316.54	0429-0064000016
BALANCE THIS STATEMENT		04/30/03	19,316.54	

ANNUAL CREDITS	(0)	.00	MINIMUM BALANCE	19,316.54
ANNUAL DEBITS	(9)	45,822.51	AVERAGE BALANCE	60,700.96
ACCOUNT NUMBER		36-4341404		

CERTIFICATES OF DEPOSIT

CERTIFICATE NUMBER	INTEREST RATE	MATURITY DATE	NEXT INT DATE	NEXT INT AMOUNT	INTEREST PAID 2003	CURRENT BALANCE
0005789	2.2300	01/08/04	05/07/03B	55.29	165.26	30,165.26
0005790	2.2300				165.26	30,165.26

INTEREST WILL BE PAID BY COMPOUNDING

082 01 00 PAGE: 1
 DATE: 05/30/03 ACCOUNT: 3110005802
 DOCUMENTS: 0

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COMMERCIAL CHECKING ACCOUNT 3110005802

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE	
BALANCE LAST STATEMENT			04/30/03	19,316.54	
Earned Interest / MIG	596.67		05/06/03	18,719.87	0506-61700205
Earned Interest / MIG	596.67		05/13/03	18,123.20	0513-61700207
WIRE FEE TS	20.00		05/14/03	18,103.20	0514-00640000
WIRE FEE TS	20.00		05/14/03	18,083.20	0514-00640000
WIRE FEE TS	20.00		05/14/03	18,063.20	0514-00640000
WIRE FEE TS	20.00		05/14/03	18,043.20	0514-00640000
WIRE TO SUNTRUST BANK TS	969.02		05/14/03	17,074.18	0514-00640000
WIRE TO SUNTRUST BANK TS	1,617.45		05/14/03	15,456.73	0514-00640000
WIRE TO SUNTRUST BANK TS	1,628.73		05/14/03	13,828.00	0514-00640000
WIRE TO SUNTRUST BANK TS	2,167.37		05/14/03	11,660.63	0514-00640000
MIG / Earned Interest	581.67		05/19/03	11,078.96	0519-61700209
MIG / Earned Interest	522.08		05/23/03	10,556.88	0523-61700210
MIG / Earned Interest	522.08		05/23/03	10,034.80	0523-61700210
Earned Interest	1,491.67		05/27/03	8,543.13	0527-61700211
Earned Interest	1,491.67		05/27/03	7,051.46	0527-61700211
BALANCE THIS STATEMENT			05/30/03	7,051.46	
TOTAL CREDITS (0)	.00	MINIMUM BALANCE		7,051.46	
TOTAL DEBITS (15)	12,265.08	AVERAGE BALANCE		13,669.69	
TAX ID NUMBER	36-4341404				

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082 01 00 PAGE: 1
 DATE: 07/31/03 ACCOUNT:3110005802
 DOCUMENTS: 1

INVESTFORCLOSURES FINANCIALLLC 30
 PMB #135 244 S RANDALL RD 1
 ELGIN IL 60123-5529 0

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COMMERCIAL CHECKING ACCOUNT 3110005802

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE	
BALANCE LAST STATEMENT			06/30/03	9,309.78	
Earned Interest	596.67		07/02/03	8,713.11	0702-6170021838
Earned Interest	596.67		07/03/03	8,116.44	0703-6170021873
Earned Interest	1,939.17		07/10/03	6,177.27	0710-6170021964
Earned Interest	581.67		07/22/03	5,595.60	0722-6170022148
Corporate Internet Banking ACH Transfer Out					
	2,000.00		07/22/03	3,595.60	0722-6170022150
Earned Interest	522.08		07/24/03	3,073.52	0724-6170022197
Earned Interest	522.08		07/24/03	2,551.44	0724-6170022200
Earned Interest	1,491.67		07/28/03	1,059.77	0728-6170022246
Earned Interest	1,491.67		07/28/03	431.90-	0728-6170022247
DEPOSIT		10,000.00	07/29/03	9,568.10	0729-0058054620
WIRE FROM ELGIN STATE BANK KM		100,000.00	07/30/03	109,568.10	0730-0064000014
Xinyu / Earned Interest	1,491.67		07/30/03	108,076.43	0730-6170022320
INCOMING WIRE FEE KM	7.00		07/30/03	108,069.43	0730-0064000016
Earned Interest	522.08		07/31/03	107,547.35	0731-6170022346
BALANCE THIS STATEMENT			07/31/03	107,547.35	
TOTAL CREDITS (2)	110,000.00	MINIMUM BALANCE		431.90-	
TOTAL DEBITS (12)	11,762.43	AVERAGE BALANCE		12,616.61	
TAX ID NUMBER	36-4341404				

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082 01 00 PAGE: 1
 DATE: 10/31/03 ACCOUNT:3110005802
 DOCUMENTS: 1

INVESTFORCLOSURES FINANCIALLLC 30
 PMB #135 244 S RANDALL RD 1
 ELGIN IL 60123-5529 0

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COMMERCIAL CHECKING ACCOUNT 3110005802

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE	
BALANCE LAST STATEMENT			09/30/03	31,521.91	
SPENCER MATHEWS / Earned Interest					
	522.08		10/01/03	30,999.83	1001-6170023499
KAILASH GUPTA / Earned Interest	596.67		10/01/03	30,403.16	1001-6170023497
Funds transfer	25,000.00		10/02/03	5,403.16	1002-6170023555
SPENCER MATHEWS/ Earned Intrest	223.75		10/06/03	5,179.41	1006-6170023605
Corporate Internet Banking ACH Transfer Out	596.67				
			10/06/03	4,582.74	1006-6170023617
MISCELLANEOUS CREDIT		25,000.00	10/07/03	29,582.74	1007-0052587420
WIRE FEE TS	20.00		10/09/03	29,562.74	1009-0064000040
WIRE TO SUNTRUST BANK TS	3,000.00		10/09/03	26,562.74	1009-0064000038
Helen Clark/ MIG Payment	1,939.17		10/17/03	24,623.57	1017-6170023859
WIRE FEE TS	20.00		10/21/03	24,603.57	1021-0064000008
WIRE TO COMMERCE BANK TS	4,572.05		10/21/03	20,031.52	1021-0064000006
Judd & Darcey Martin/ Interest Payment					
	581.67		10/21/03	19,449.85	1021-6170023900
JOHN SARAH REED / Earned Interest					
	522.08		10/23/03	18,927.77	1023-6170023999
JOHN REED III / Earned Interest	522.08		10/23/03	18,405.69	1023-6170024002
WIRE FEE TS	20.00		10/24/03	18,385.69	1024-0064000019
WIRE TO FIRSTSTAR BANK TS	522.08		10/24/03	17,863.61	1024-0064000017
Xinyu Zhu/ Earned Interest	1,491.67		10/27/03	16,371.94	1027-6170024048
Fong Zhu/ Earned Interest	1,491.67		10/27/03	14,880.27	1027-6170024049
SPENCER MATHEWS/Earned Interest	522.08		10/29/03	14,358.19	1029-6170024096
SERVICE CHARGE	56.10		10/31/03	14,302.09	
BALANCE THIS STATEMENT			10/31/03	14,302.09	

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082 01 00 PAGE: 1
 DATE: 04/30/04 ACCOUNT:3110005802
 DOCUMENTS: 1

INVESTFORCLOSURES FINANCIALLLC
 PMB #135 244 S RANDALL RD
 ELGIN IL 60123-5529

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COMMERCIAL CHECKING ACCOUNT 3110005802

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE	
BALANCE LAST STATEMENT			03/31/04	992,169.16	
SPENCER MATHEWS/ Earned Interest	522.08		04/01/04	991,647.08	0401-6170027761
KAILASH KANTA GUPTA/ Earned Interest					
	596.67		04/02/04	991,050.41	0402-6170027789
SPENCER MATHEWS/ Earned Interest	223.75		04/05/04	990,826.66	0405-6170027814
KAILASH KANTA GUPTA/ Earned Interest					
	596.67		04/07/04	990,229.99	0407-6170027877
KANTA NISHANT GUPTA/Earned Interest					
	626.50		04/07/04	989,603.49	0407-6170027879
Philip Meegan/ Earned Interest	626.50		04/07/04	988,976.99	0407-6170027880
WIRE TRANSFER	3,000.00		04/08/04	985,976.99	0408-0029831560
SERVICE CHARGE	20.00		04/08/04	985,956.99	0408-0029831540
WIRE FEE KM	20.00		04/16/04	985,936.99	0416-0064000029
WIRE OUT TO CHARLES SCHWAB PER FAX KM					
	1,491.67		04/16/04	984,445.32	0416-0064000027
ROBIN R SCOTT/ earned interest	66.91		04/23/04	984,378.41	0423-6170028276
JOHN REED III/ earned interest	522.08		04/23/04	983,856.33	0423-6170028270
JUDD DARCEY MARTIN/ Earned Interest					
	747.50		04/23/04	983,108.83	0423-6170028274
JOHN SARAH REED/ earned interest	895.00		04/23/04	982,213.83	0423-6170028271
CURTIS STACEY ODELL/ Earned Interest					
	908.33		04/26/04	981,305.50	0426-6170028303
SEAN TIFFANY PAGE/ earned interest					
	1,491.67		04/27/04	979,813.83	0427-6170028336
SEAN TIFFANY PAGE/ earned interest					
	1,840.65		04/27/04	977,973.18	0427-6170028335
WIRE FEE KM	20.00		04/28/04	977,953.18	0428-0064000045

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082 01 00 PAGE: 2
 DATE: 04/30/04 ACCOUNT: 3110005802
 DOCUMENTS: 1

INVESTFORCLOSURES FINANCIALLLC

COMMERCIAL CHECKING ACCOUNT 3110005802

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE	
WIRE OUT TO CHICAGO TITLE & TRT CO PER FAX KM	312,302.66		04/28/04	665,650.52	0428-0064000043
SPENCER MATHEWS/ Earned Interest	522.08		04/29/04	665,128.44	0429-6170028478
FONG XINYU ZHU/ Earned Interest	1,491.67		04/29/04	663,636.77	0429-6170028475
FONG XINYU ZHU/ Earned Interest	1,491.67		04/29/04	662,145.10	0429-6170028476
BALANCE THIS STATEMENT			04/30/04	662,145.10	
TOTAL CREDITS (0)	.00	MINIMUM BALANCE		662,145.10	
TOTAL DEBITS (22)	330,024.06	AVERAGE BALANCE		953,668.75	
TAX ID NUMBER	36-4341404				

CERTIFICATES OF DEPOSIT

CERTIFICATE NUMBER	INTEREST RATE	MATURITY DATE	NEXT INT DATE	NEXT INT AMOUNT	INTEREST PAID 2004	CURRENT BALANCE
3410005799	2.0000	01/08/05	05/07/04B	50.26	209.47	30,575.24
TOTAL	2.0000				209.47	30,575.24

(B) INTEREST WILL BE PAID BY COMPOUNDING

LOANS

LOAN NUMBER	CURRENT RATE	MATURITY DATE	NEXT PYMT DUE DATE	NEXT PYMT AMOUNT DUE	CURRENT BALANCE
1459	5.2300	01/08/04	01/08/04	.00	.00
			INTEREST PAID 2004:	101.69	
1581	5.0000	10/24/04	10/24/04	30,000.00	30,000.00
			INTEREST PAID 2004:	.00	
TOTAL	5.0000				30,000.00
TOTAL INTEREST PAID 2004:				101.69	

082 01 00

PAGE:

1

DATE: 05/28/04

ACCOUNT:3110005802

DOCUMENTS:

5

INVESTFORCLOSURES FINANCIALLLC
 PMB #135 244 S RANDALL RD
 ELGIN IL 60123-5529

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COMMERCIAL CHECKING ACCOUNT 3110005802

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			04/30/04	662,145.10
CAILASH KANTA GUPTA/ Earned Interest				
	596.67		05/04/04	661,548.43
SPENCER MATHEWS/ Earned Interest	223.75		05/05/04	661,324.68
WIRE FEE KM	20.00		05/10/04	661,304.68
WIRE OUT TO TONY ALLEN FROM ACCT #3110005802 KM				
	2,625.00		05/10/04	658,679.68
KANTA NISHANT GUPTA/ Earned Interest				
	626.50		05/11/04	658,053.18
TRAVIS RUEN/ Earned Interest	1,658.33		05/11/04	656,394.85
WIRE TRANSFER	1,291.46		05/12/04	655,103.39
SERVICE CHARGE	45.00		05/12/04	655,058.39
CAILASH KANTA GUPTA/ Earned Interest				
	596.67		05/13/04	654,461.72
Philip Meegan/Earned Interest	626.50		05/13/04	653,835.22
WIRE TRANSFER	1,491.67		05/14/04	652,343.55
SERVICE CHARGE	20.00		05/14/04	652,323.55
STOP PAYMENT FEE	15.00		05/14/04	652,308.55
TRANSFER TO NEW ACCT #6310002323 KM				
	480,000.00		05/19/04	172,308.55
CHECK # 1005	580.42		05/20/04	171,728.13
LUDD DARCEY MARTIN/ Earned Interest				
	747.50		05/21/04	170,980.63
ROBIN R SCOTT/ Earned Interest	100.00		05/24/04	170,880.63
LVIN MARY AKAGI/Earned Interest	928.95		05/24/04	169,951.68
CHECK # 1006	580.42		05/24/04	169,371.26
JOHN REED III/ Earned Interest	522.08		05/25/04	168,849.18
JOHN SARAH REED/ Earned Interest	895.00		05/25/04	167,954.18

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082 01 00 PAGE: 1
 DATE: 06/30/04 ACCOUNT:3110005802
 DOCUMENTS: 14

INVESTFORCLOSURES FINANCIALLLC 30
 PMB #135 244 S RANDALL RD 0
 ELGIN IL 60123-5529 14

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE	
BALANCE LAST STATEMENT			05/28/04	159,686.03	
CHECK # 1004	522.08		06/02/04	159,163.95	0602-0033191540
CHECK # 1007	522.08		06/02/04	158,641.87	0602-0033191550
WIRE FEE KM	20.00		06/04/04	158,621.87	0604-0064000012
WIRE OUT TO TONY ALLEN KM	8,061.30		06/04/04	150,560.57	0604-0064000010
CHECK # 1012	134.19		06/04/04	150,426.38	0604-0050806000
CHECK # 1013	5,787.39		06/04/04	144,638.99	0604-0050806010
SPENCER MATHEWS/ Earned Interest	223.75		06/07/04	144,415.24	0607-6170029382
MICHELINA PRINCIPI/ Earned Interest		275.00	06/07/04	144,140.24	0607-6170029380
KAILASH KANTA GUPTA/ Earned Interest		596.67	06/07/04	143,543.57	0607-6170029364
KAILASH KANTA GUPTA/ Earned Interest		596.67	06/07/04	142,946.90	0607-6170029378
CHECK # 1008	580.42		06/07/04	142,366.48	0607-0036817420
CHECK # 1010	580.42		06/07/04	141,786.06	0607-0036817430
Philip Meegan/ Earned Interest	626.50		06/08/04	141,159.56	0608-6170029399
CHECK # 1011	522.08		06/09/04	140,637.48	0609-0031027070
KANTA NISHANT GUPTA/ Earned Interest		626.50	06/10/04	140,010.98	0610-6170029477
TRAVIS RUEN/ Earned Interest	1,658.33		06/11/04	138,352.65	0611-6170029503
CHECK # 1017	600.00		06/14/04	137,752.65	0614-0034773280
WIRE FEE TS	20.00		06/16/04	137,732.65	0616-0064000010
WIRE TO CITIBANK NA TS	1,491.67		06/16/04	136,240.98	0616-0064000008
CHECK # 1014	262.50		06/17/04	135,978.48	0617-0030003020
CHECK # 1016	522.08		06/17/04	135,456.40	0617-0030012690
CHECK # 1019	580.42		06/21/04	134,875.98	0621-0032660970

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082 01 00 PAGE: 2
 DATE: 06/30/04 ACCOUNT:3110005802
 DOCUMENTS: 14

INVESTFORCLOSURES FINANCIALLLC

COMMERCIAL CHECKING ACCOUNT 3110005802

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE	
JUDD DARCEY MARTIN/ Earned Interest	747.50		06/22/04	134,128.48	0622-6170029746
ROBIN R SCOTT/ Earned Interest	100.00		06/23/04	134,028.48	0623-6170029760
ALVIN MARY AKAGI/ Earned Interest		928.95	06/23/04	133,099.53	0623-6170029757
CHECK # 1018	522.08		06/23/04	132,577.45	0623-0035455200
CHECK # 1015	522.00		06/24/04	132,055.45	0624-0036442930
JOHN REED III/ Earned Interest	522.08		06/25/04	131,533.37	0625-6170029834
JOHN SARAH REED/ Earned Interest	895.00		06/25/04	130,638.37	0625-6170029835
CURTIS STACEY ODELL/ Earned Interest		908.33	06/25/04	129,730.04	0625-6170029832
SEAN TIFFANY PAGE/ Earned Interest	1,491.67		06/25/04	128,238.37	0625-6170029840
SEAN TIFFANY PAGE/ Earned Interest		1,840.65	06/25/04	126,397.72	0625-6170029839
Corporate Internet Banking DDA Transfer In	100,000.00		06/29/04	226,397.72	0629-0038000002
WIRE FEE TS	20.00		06/29/04	226,377.72	0629-0064000004
WIRE TO BANK OF AMERICA TS	70,416.67		06/29/04	155,961.05	0629-0064000002
FONG XINYU ZHU/ Earned Interest	1,491.67		06/29/04	154,469.38	0629-6170029932
FONG XINYU ZHU/ Earned Interest	1,491.67		06/29/04	152,977.71	0629-6170029933
CHECK # 1022	522.08		06/30/04	152,455.63	0630-0032776900
BALANCE THIS STATEMENT			06/30/04	152,455.63	
TOTAL CREDITS (1)	100,000.00	MINIMUM BALANCE		126,397.72	
TOTAL DEBITS (37)	107,230.40	AVERAGE BALANCE		139,592.40	
TAX ID NUMBER	36-4341404				

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
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06/02 1004* 522.08	06/04 1012 134.19	06/14 1017 600.00	0602-0033191540 0604-0050806000 0614-0034773280
06/02 1007 522.08	06/04 1013 5,787.39	06/23 1018 522.08	0602-0033191550 0604-0050806010 0623-0035455200
06/07 1008* 580.42	06/17 1014 262.50	06/21 1019* 580.42	0607-0036817420 0617-0030003020 0621-0032660970
06/07 1010 580.42	06/24 1015 522.00	06/30 1022 522.08	0607-0036817430 0624-0036442930 0630-0032776900
06/09 1011 522.08	06/17 1016 522.08		0609-0031027070 0617-0030012690

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

*** C O N T I N U E D ***

082 01 00 PAGE: 1
 DATE: 07/30/04 ACCOUNT: 3110005802
 DOCUMENTS: 18

INVESTFORCLOSURES FINANCIALLLC 30
 PMB #135 244 S RANDALL RD 0
 ELGIN IL 60123-5529 18

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE	
BALANCE LAST STATEMENT			06/30/04	152,455.63	
SPENCER MATHEWS/ Earned Interest	522.08		07/01/04	151,933.55	0701-6170030008
CHECK # 1024	580.42		07/01/04	151,353.13	0701-0033856950
SPENCER MATHEWS/ Earned Interest	223.75		07/06/04	151,129.38	0706-6170030083
MICHELINA PRINCIPI/ Earned Interest					
	275.00		07/06/04	150,854.38	0706-6170030081
KAILASH KANTA GUPTA/ Earned Interest					
	596.67		07/06/04	150,257.71	0706-6170030079
CHECK # 1026	134.19		07/06/04	150,123.52	0706-0036404460
CHECK # 1020	522.08		07/06/04	149,601.44	0706-0036401110
CHECK # 1023	522.08		07/06/04	149,079.36	0706-0036400160
CHECK # 1027	5,787.39		07/06/04	143,291.97	0706-0036404450
KAILASH KANTA GUPTA/ Earned Interest					
	596.67		07/07/04	142,695.30	0707-6170030113
Philip Meegan/ Earned Interest	626.50		07/08/04	142,068.80	0708-6170030182
KANTA NISHANT GUPTA/ Earned Interest					
	626.50		07/09/04	141,442.30	0709-6170030208
TRAVIS RUEN/ Earned Interest	1,658.33		07/09/04	139,783.97	0709-6170030210
CHECK # 1031	336.42		07/12/04	139,447.55	0712-0033707520
CHECK # 1030	522.08		07/12/04	138,925.47	0712-0033700380
CHECK # 1021	580.42		07/13/04	138,345.05	0713-0035432890
CHECK # 1025	580.42		07/13/04	137,764.63	0713-0035432900
WIRE FEE TS	20.00		07/15/04	137,744.63	0715-0067000007
WIRE TO SKY BANK TS	8,105.91		07/15/04	129,638.72	0715-0067000005
CHECK # 1028	300.00		07/15/04	129,338.72	0715-0037580690
OUTGOING WIRE CITIBANK FBO SCHWAB DA					
	1,491.67		07/16/04	127,847.05	0716-0067000007
OUTGOING WIRE FEE DA	20.00		07/16/04	127,827.05	0716-0067000010

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082 01 00 PAGE: 1
 DATE: 12/31/04 ACCOUNT: 3110005802
 DOCUMENTS: 10

INVESTFORCLOSURES FINANCIALLLC 30
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CALL A COMMERCIAL BANKER AND ASK ABOUT OUR CASH MANAGEMENT SERVICES, SUCH
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 INFORMATION. OR GO TO WWW.UCBANK.NET TO ENROLL FOR INTERNET BANKING.

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COMMERCIAL CHECKING ACCOUNT 3110005802

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			11/30/04	549.54
Corporate Internet Banking DDA Transfer In		4,000.00	12/01/04	4,549.54
CHECK # 1095	522.00		12/01/04	4,027.54
SPENCER MATHEWS/ Earned Interest	522.08		12/02/04	3,505.46
CHECK # 1105	522.08		12/02/04	2,983.38
CHECK # 1098	580.42		12/03/04	2,402.96
CHECK # 1106	580.42		12/03/04	1,822.54
SPENCER MATHEWS/ Earned Interest	223.75		12/06/04	1,598.79
MICHELINA PRINCIPI/ Earned Interest	275.00		12/06/04	1,323.79
CAROL SZILI/ Earned Interest	423.17		12/06/04	900.62
KAILASH KANTA GUPTA/ Earned Interest	596.67		12/06/04	303.95
Corporate Internet Banking DDA Transfer In		1,000.00	12/07/04	1,303.95
WIRE FROM THE ELGIN STATE BA TS		15,000.00	12/08/04	16,303.95
WIRE FEE TS	7.00		12/08/04	16,296.95
KAILASH KANTA GUPTA/ Earned Interest	596.67		12/08/04	15,700.28
Philip Meegan/ Earned Interest	626.50		12/09/04	15,073.78
ROBERT J LEVY/ Earned Interest	2,000.00		12/09/04	13,073.78
KANTA NISHANT GUPTA/ Earned Interest	626.50		12/10/04	12,447.28
TRAVIS RUEN/ Earned Interest	2,083.33		12/10/04	10,363.95
CHECK # 1107	269.79		12/13/04	10,094.16
WIRE FEE TS	20.00		12/15/04	10,074.16
WIRE TO CASTLE BANK TS	3,800.00		12/15/04	6,274.16
CHECK # 1123	522.08		12/15/04	5,752.08
WIRE FROM THE ELGIN STATE BA TS		3,800.00	12/16/04	9,552.08

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082 00001 00 PAGE: 1
 ACCOUNT: 3110005802 03/31/2005
 DOCUMENTS: 12

INVESTFORCLOSURES FINANCIALLLC 30
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COMMERCIAL CHECKING ACCOUNT 3110005802

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE	
BALANCE LAST STATEMENT			02/28/05	3,800.66-	
WIRE FR HARRIS KS		35,000.00	03/01/05	31,199.34	000067000036
Corporate Internet Banking DDA Transfer In					
		5,000.00	03/01/05	36,199.34	000038000002
INC WIRE FEE KS	7.00		03/01/05	36,192.34	000067000038
NSF FEE CHARGE	25.00		03/01/05	36,167.34	000049000048
Corporate Internet Banking DDA Transfer Out					
	5,000.00		03/02/05	31,167.34	000038000001
SPENCER MATHEWS/Earned Interest					
	522.08		03/02/05	30,645.26	926170038219
FONG XINYU ZHU/Earned Interest					
	1,491.67		03/02/05	29,153.59	926170038216
FONG XINYU ZHU/Earned Interest					
	1,491.67		03/02/05	27,661.92	926170038217
ROBIN R SCOTT/Back Interest					
	190.94		03/03/05	27,470.98	926170038312
SPENCER MATHEWS/Earned Interest					
	223.75		03/04/05	27,247.23	926170038338
MICHELINA PRINCIPI/Earned Interest					
	275.00		03/04/05	26,972.23	926170038336
CAROL SZILI/Earned Interest					
	423.17		03/04/05	26,549.06	926170038332
KAILASH KANTA GUPTA/Earned Interest					
	596.67		03/04/05	25,952.39	926170038334
KAILASH KANTA GUPTA/Earned Interest					
	596.67		03/07/05	25,355.72	926170038384
CHECK # 1151	134.19		03/07/05	25,221.53	000036259020
CHECK # 1142	522.00		03/07/05	24,699.53	000036256900

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